

**Fee Rate Calculation in Each Fiscal Year
(applies to all sources subject to fees)**

Fiscal Year (FY)	Needed Revenues (R)	3% Adjustment Amount (A)	Carry-over Balance (C)	Total Tons Fee Emissions (E)	Fee Per Ton
2003-2004	\$17,400,000	\$522,000	\$0	207,066	\$86.55
2004-2005	\$17,400,000	\$522,000	-\$298,000	193,771	\$94.03
2005-2006	\$17,400,000	\$522,000	\$331,907	165,021	\$106.59
2006-2007	\$17,400,000	\$522,000	-\$170,624	162,770	\$111.15*
2007-2008	\$17,400,000	\$522,000	-\$260,763	151,381	\$120.11

Notes:

Fee per ton = (R+A-C)/E (See Title 17, California Code of Regulations (CCR), section 90800.8(c)(6))

*Due to a billing error in FY 2006-2007, all sources subject to regular fees were charged \$106.90 per ton. The carryover balance was then adjusted for FY 2007-2008.

[\(explanation to facilities\)](#)

[\(explanation to manufacturers of consumer products and architectural coatings\)](#)

**Supplemental Fee Rate Calculation in Each Fiscal Year
(applies to facilities only)**

Fiscal Year (FY)	Needed Supplemental Revenues (S)	3% Adjustment Amount (A)	Carry-over Balance (C)	Total Tons Fee Emissions (SE)	Supplemental Fee Per Ton
2004-2005	\$2,600,000	\$78,000	\$0	119,028	\$22.50
2005-2006	\$2,600,000	\$78,000	-\$27,979	96,154	\$28.14
2006-2007	\$2,600,000	\$78,000	\$0	93,964	\$28.50**
2007-2008	\$2,600,000	\$78,000	\$70,023	84,545	\$30.85

Notes:

Supplemental Fee per ton = (S+A-C)/SE (See Title 17, CCR section 90805(b)(5))

**Due to a billing error in FY 2006-2007, facilities subject to supplemental fees were charged \$36.92 per ton. Affected facilities have a corresponding credit on their FY 2007-2008 bill.

[\(explanation to facilities\)](#)